

**Bank Reconciliation Statement as at 31/03/2025
for Cashbook 1 - Unity Trust Bank**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank	31/03/2025		39,146.43
			<hr/> 39,146.43
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			39,146.43
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			39,146.43
		Balance per Cash Book is :-	39,146.43
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate